

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: 01079343

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0006

Pay Period: 11/03/2018  
to 12/04/2018

Contract Location:

18.076 MILES@ SR 62 - MILL, PLMX RESF

Time Allowed: 311 Days

Elapsed Calender Days: 253 Days

Percent Time: 81.35

District: 4

Area: 03

Contractor:

REEVES CONSTRUCTION COMPANY  
101 SHERATON CT.

Date Let: 02/16/2018

Date Awarded: 02/16/2018

Date Contract Executed: 03/24/2016

Date Notice to Proceed: 03/27/2018

MACON GA 31210-1155

Date Work Began: 06/04/2018

Phone: (478)474-9092

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2019

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,477,058.71

Original Contract Amount \$4,477,058.71

Funds Available \$258,825.20

Percent Complete 94.22%

Counties:

Calhoun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005164	\$4,477,058.70	\$4,477,058.70	\$258,825.19	94.22%	\$2,745.40

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1800775-0

Estimate Number: 0006

Pay Period: 11/03/2018  
to 12/04/2018

Project Number: M005164 SR 62 - MILL, PLMX RESF

Federal State Project Number: M005164

	Total to Date	Prev to Date	This Estimate
Participating	\$3,374,586.80	\$3,372,390.48	\$2,196.32
Non-Participating	\$843,646.71	\$843,097.63	\$549.08
Total Earnings	<b>\$4,218,233.51</b>	<b>\$4,215,488.11</b>	<b>\$2,745.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,218,233.51</b>	<b>\$4,215,488.11</b>	<b>\$2,745.40</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$4,218,233.51</b>	<b>\$4,215,488.11</b>	

Total Payable: **\$2,745.40**

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Pay Period: 11/03/2018  
to 12/04/2018

Project Number M005164

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0030 ROADWAY					
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		40.000	34.253		
				1850.000	1.484		
					35.737	\$2,745.40	\$66,113.45
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					Category Amount:	\$2,745.40	\$66,113.45
					Project Total Amount:	\$2,745.40	\$4,218,233.51